

January 8, 2014

Secretary of the Senate Office of Public Records 232 Senate Office Building Washington, DC 201510-7116 RECEIVED SECRETARY OF THE SENATE PUBLIC DECISION

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REFERENCE: RESPONSE TO IDENTIFICATION NUMBERS: C00516047 and C00516047

JULY QUARTERLY REPORT (04/01/2013 - 06/30/2013)

OCTOBER QUARTERLY REPORT (07/01/2013 - 09/01/2013)

AND AMENDED JULY AND OCTOBER REPORTS

Dear Sir or Madam:

This responds to the two letters dated December 5, 2013 from Chris Jones, FEC Campaign Finance Analyst requesting additional backup detail on certain campaign disbursements listed in the Campaign's July Quarterly Report (4/01/2013 – 6/30/2013) and October Quarterly Report (7/01/2013-9/30/2013). Our response is timely filed, prior to the January 9, 2014 deadline.

Attached please find an Amended July Quarterly Report and the Amended October Quarterly Report, comprised of the first four pages of each Report as well as any amended Report pages.

A brief summary of the amended items in the two reports follows for your convenience:

July 2013 Quarterly Report

- 1. The Original Report Schedule B, Line 17 entry "Consulting Expenses at Campaign Events" has been amended to read "Fundraising Consulting," and the entry "Consulting Services" has been amended to read "Administrative Consulting" consistent with 11 CFR 104.3(b)(4)(i)(A) and the FEC guidance on acceptable description of consulting services.
- 2. As requested, the Campaign has reviewed each of the individual reimbursement entries in the Original July Report Schedule B. Each of these entries is a relatively small amount (e.g. coffee supplies for office and postage reimbursements). As instructed by the December 5 letter, we have itemized each original vendor identified in the original Schedule B individual reimbursement request. We entered the original vendor information using the FEC File Software "split transaction" function. This split transaction function will track aggregate disbursements to each original vendor, and where the aggregate disbursements exceed \$200 in the election cycle, the FEC File software generates a new disbursement entry including the name and address of the original vendor and the date, amount and purpose of the original purchase. The FEC File split transaction function has generated a new disbursement entry in the Amended July Report for Senate Catering; Corner Bakery Café, and Amazon.

Angus King for U.S. Senate